

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Irrigation & Command Area Development Department – APWRDC – Budget
Estimates 2012-2013 – Budget Release Order for Rs.21,42,86,000/- Administrative
Sanction - Accorded – Orders Issued

IRRIGATION & COMMAND AREA DEVELOPMENT (GRC) DEPARTMENT

G.O.Rt.No. 793

Dated:09.07 .2012

Read the following:-

1. Lr.No.853/APWRDC/BE/ 2012-2013, dated : 13.05.2012 of
the Managing Director, APWRDC, Hyderabad
2. G.O.Rt.No.3012, Finance (DCM-I) Department, Dt.05.07.2012.

ORDER

In pursuance of the B.R.O issued by the Finance (DCM-I) Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.21,42,86,000/- (Rupees Twenty One Crores Forty Two Lakhs Eighty Six Thousands only) Non-Plan from the BE provision 2012 – 2013 towards repayment of Principal to Canara Bank during 2nd quarter for the year 2012 – 2013 by Andhra Pradesh Water Resources Development Corporation due on 15.07.2012 under the following schemes.

(Rs. in thousands)

Sl. NO	Head of Account	Charged /voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappr- priated	Total Provision in BE 12-13	Amount Already Autho- rised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans from A.P. Water Resources Development Corporation towards floatation of Irrigation Bonds during 1997 Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
	6003-00 109-00- 09-560- 000	C	176,72,00	176,72,00	65,29,00	21,42,86	90,00,14
TOTAL			176,72,00	176,72,00	65,29,00	21,42,86	90,00,14

2. The Assistant Secretary to Government, Irrigation & CAD Department / Managing Director, APWRDC, Hyderabad and the Director, of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount released above.

3. This order issues with the concurrence of the Finance (DCM-1) Department, vide their U.O. No.17954/180/A1/DCM.I/12, dated 05.07.2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYANATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT

TO

The Managing Director, AP Water Resources Development Corporation, Hyderabad.

The Accountant General, AP, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Asst. Secretary, I&CAD (OP) Department.

Copy to:

The Pay and Accounts Officer, Hyderabad.

The Finance and Planning (DCM.I) Department.

The PS to Principal Secretary (A.D), I&CAD Department.

SF/SC

// Forwarded by Order //

SECTION OFFICER